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Attorneys For Debtor(S)

(CLERK'S STAMP)

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U.S. BANKRUPTCY COURT

SOUTHERN DISTRICT OF CALIFORNIA

ORIGINAL

UNITED STATES BANKRUPTCY COURT

CENTRAL DISTRICT OF CALIFORNIA

In re

Case No. SA 00-12371 LR

First Alliance Corporation, a Delaware corporation,

LIST OF EQUITY SECURITY HOLDERS

Debtor(s)

(Set forth here all names, including trade names used by debtors(s) within last 6 years.)

Social Security No. _____

Social Security No. _____

Debtor's Employer's Tax Identification No. 33-0721183

REGISTERED NAME OF HOLDER OF SECURITY LAST KNOWN ADDRESS OR PLACE OF BUSINESS	OBJECT TO CLASSIFICATION OF CLAIM OF	NUMBER REGISTERED	KIND OF INTEREST REGISTERED
Cede & Co (Fast Account)	Common		
Brian & Sarah Chisick Co-TTEES of the Brian & Sarah Chisick Rev Tr U/A 3/7/79 c/o First Alliance Corporation 17305 Von Karman Ave Irvine CA 92614	Common		
Scott L Gardner 720 Trent Ter Danville CA 94506	Common		
Kasle Family Partnership Ltd 12 Thorn Oak Dove Canyon CA 92679-4200	Common		
Donald L Potter 609 Princeton Dr Sunnyvale CA 94087-1852	Common		
Brian Chisick TTEE of the Chisick Trust #2 U/A/D 3-30-96 c/o First Alliance Corporation 17305 Von Karman Ave Irvine CA 92614	Common		
Brian Chisick TTEE of the Chisick Trust #1 U/A/D 3-30-96 c/o First Alliance Corporation 17305 Von Karman Ave Irvine CA 92614	Common		
George Gibbs & Gretchen Gibbs JT Ten 239 Muirfield Rd Los Angeles CA 90004	Common		

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REGISTERED NAME OF HOLDER OF SECURITY LAST KNOWN ADDRESS OR PLACE OF BUSINESS	OBJECT TO CLASSIFICATION OF CLAIM OF	NUMBER REGISTERED	KIND OF INTEREST REGISTERED
Rose M Miali 1019-A Fairview Ave Arcadia CA 91007	Common		
Gary Winkler 13182 Sussex Pl Santa Ana CA 92705-2150	Common		
Brian Chisick TTEE of the Chisick Trust #4 U/A/D 4-30-99 c/o First Alliance Corporation 17305 Von Karman Ave Irvine CA 92614	Common		
David M Frieden & Jean A Frieden JT Ten 27471 Avenida Larga San Juan Capo CA 92675-3821	Common		
Paul B. Hagemen & Jean A. Frieden JT Ten 6222 Draw Ln Sarasota FL 34238-5134	Common		
Harry R Monds & Toshie Monds JT Ten 21411 Vintage Way Lake Forest CA 92630-5829	Common		
Marcie Witt 1711 Huntington St Apt 4 Huntington Beach CA 92648	Common		
Brian Chisick TTEE of the Chisick Trust #3 U/A/D 4-30-99 c/o First Alliance Corporation 17305 Von Karman Ave Irvine CA 92614	Common		
Raymond F Harp & Sandra B Harp JT Ten 211 S State College 104 Anaheim CA 92806	Common		
Dandridge Pendleton Box 278 Bryn Athyn PA 19009	Common		
First Alliance Corporation Attn: John Michel 17305 Von Karman Ave Irvine CA 92614-6203	Common	4321500	
Mellon Bank Proxy Unit **Address Needed** Three Mellon Bank Center AIM 153-3631 Pittsburgh PA 15258	Common	68500	
Nfsc/Fmtc Ira Fbo Michael Rubenstein 350 S Winchester Blvd San Jose CA 95128	Common	35900	
Dtc #997 Timothy Barret San Bernardino County 195 North Arrowhead Ave San Bernardino CA 92415	Common	24600	

REGISTERED NAME OF HOLDER OF SECURITY LAST KNOWN ADDRESS OR PLACE OF BUSINESS	OBJECT TO CLASSIFICATION OF CLAIM OF	NUMBER REGISTERED	KIND OF INTEREST REGISTERED
Neil Brenner Revocable Trust Neil Brenner Ttee Uta Dtd 7/10/1996 2505 Egret Lake Dr West Palm Beach FL 33413-2161	Common	17800	
Steven L Hallgrimson Separate Property Trust U/A Dtd 3/26/91 Steven L Hallgrimson, Trustee 10 Almaden St San Jose CA 95113	Common	15050	
Irrc - Proxy Voting Agent Attn: Jason Stuart Capital Guardian Trust Company 1350 Connecticut Avenue Nw, Suit Washington, DC 20036-1701	Common	697500	
Transcorp Fbo Michael Rubenstein Ac #lr2-0813-Or 7103 S Revere Pkwy Englewood CO 80112-3936	Common	59059	
Michael J. Rubenstein 14593 Big Basin Way Saratoga CA 95070-6069	Common	31000	
Mellon Bank Proxy Unit **Address Needed** Three Mellon Bank Center A1M 153-3631 Pittsburgh PA 15258	Common	22900	
National City Bank Attn: Cash Control Department 4100 Nest 150 Street - Loc 5312 Cleveland OH 44135	Common	16100	
Dtc #997 Legg Mason Us Small Value Legg Mason Us Small Value Marie Karpinski 100 Light Street 29th Flr Baltimore MD 21202	Common	14300	
Fincl Institution Prtnr li Lp 1824 Jefferson Place NW Washington DC 20036-2505	Common	295550	
Michael J Rubenstein 14593 Big Basin Way Saratoga CA 95070-6069	Common	58500	
Institutional Shareholder Servic 1455 Research Boulevard Rockville, MD 20850	Common	21100	
Dimension Fund Advisors Attn Proxy Dept 11th Floor 1299 Ocean Avenue Santa Monica CA 90401	Common	16100	
DTC #997 State Street Bank + Tr Co Ms. Jacqui Lyons Po Box 1992 Boston MA 02101	Common	14100	
Charles W Smith 21420 Snag Island Dr Sumner WA 98390	Common	130500	

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Charles W Smith 21450 Snag Island Dr Sumner WA 98390	Common	40000	
Institutional Shareholder Serv Vas/Putnam Advisory Company/176 1455 Research Blvd. Suite 400 Rockville, MD 20850-3170	Common	28800	
Larry Bann & Bonnie L Bann Jt Ten 195 S Starlight Dr Anaheim CA 91776	Common	20750	
Mack Jenkins & Bab A Jenkins Jtwros 1841 S San Gabriel Blvd San Gabriel CA 91776	Common	15800	
James Gordon Corey & Sharon Corey Jt Ten 23882 Paseo Del Campo Laguna Niguel CA 92677	Common	14000	
Dtc #997 C. Walker Alameda Cnty Employee Ret Ass 475 14th Street Ste 1000 Oakland CA 94612	Common	13600	
Mack Jenkins & Bab A Jenkins Jtrs 1841 S San Gabriel Blvd San Gabriel CA 91776	Common	10000	
Denis Clement Astarita, Profit Sharing Plan US Clearing Corp. Cust 801 North Tustin Avenue Suite 305 Santa Ana CA 92705-3601	Common	10000	
John K Lowell 4831 Pacheco Blvd Martinez CA 94553	Common	8000	
Ronald E Warren Po Box 9042 Kailua Kona HI 96745-9042	Common	8000	
Murray Bower Ira Rollover Bear Stearns Sec Corp Cust 570 The Alameda #228 San Jose CA 95126-2305	Common	7000	
Todd S Feldman 1268 Glenwood Ave San Jose CA 95125	Common	11500	
Lorenz Rothbucher & Thea Rothbucher Ten Com 206 Alta Vista Drive Santa Cruz CA 95060-3320	Common	10000	
Dr Bhushan C Gupta Neera R Gupta Ten Com 87 Colton Rd Glastonbury CT 06033-3948	Common	7800	
Ron L Citrenbaum & Sandra E Citrenbaum Jtwros 22835 Sparrow Del Drive Calabasas CA 91302	Common	7800	

REGISTERED NAME OF HOLDER OF SECURITY LAST KNOWN ADDRESS OR PLACE OF BUSINESS	OBJECT TO CLASSIFICATION OF CLAIM OF	NUMBER REGISTERED	KIND OF INTEREST REGISTERED
Brandywine Asset Management Attn: Proxy Department/St Louis 201 North Walnut St Wilmington DE 19801	Common	6600	
Brian Chisick & Sarah Chisick Rev Estate Tr U/A Dtd 3/7/79 Brain Chisick & Sarah Chisick Ttees 10212 Sunrise Lane Santa Ana CA 92705-6415	Common	10000	
L G Sullivan Tr Sullivan Family Trust U/A Dated 6-8-88 Po Box 19288 Oakland CA 94619-0288	Common	10000	
Delaware Charter Gty & Trust A/C Allan Ghitterman - Ira- R/O 610 Anacapa Street Santa Barbara CA 93101-1615	Common	9000	
Pillar Point Equity Management L Craig MacLeod 333 Gellert Blvd Ste 121 Daly City CA 94015	Common	8000	
Dtc #997 Fppa of Colorado William Morris 5290 Dtc Parkway Ste 100 Englewood CO 80111	Common	7000	
Jill Elizabeth Shultz 5013 Nahant Street Bethesda MD 20816-2462	Common	6500	
Lorraine & Urethane Pension Plan Allocated Account Po Box 308 New Hyde Park NY 11040-0251	Common	10000	
Hubert M. Stiles Jr 915 Rolandvue Rd Ruxton MD 21204-6814	Common	10000	
Karen Gibbons Charles Schwab & Co Inc. Cust Ira Contributory 651 Cross Ridge Ct Orinda CA 94563	Common	9000	
Jeffrey W Netols Mary Ann Healy 744 Brush Hill Rd Milton MA 02186-1308	Common	8000	
Mark E Deming & Linda J Schofield Jt Ten 3 Ryans Cir Simbury CT 06070-1879	Common	7000	
Michael Gertz Ttee Utd 4/20/8 Fbo Gertz Irrev Tr 6712 Halm Avenue Los Angeles CA 90056	Common	6500	
Norman J Kaplan Adele Kaplan JTWROS 1719 Creekwood Drive La Verne CA 91750	Common	6000	

REGISTERED NAME OF HOLDER OF SECURITY LAST KNOWN ADDRESS OR PLACE OF BUSINESS	OBJECT TO CLASSIFICATION OF CLAIM OF	NUMBER REGISTERED	KIND OF INTEREST REGISTERED
Mrs Elizabeth C Barrington & Mr Leo Barrington JT Ten 11 Verndale St Apt 1 Brookline MA 02446-2415	Common	5000	
Brandywine Asset Management Inc. Attn: Ben Niziolek; 3Christina Cen Wilmington DE 19801	Common	5000	
Lance Kieth Friedman 10242 Old Lamplighter Lane Villa Park CA 92861-4527	Common	4900	
Linda Locicero UTA Charles Schwab & Co Inc IRA Contributory DTD 04/15/85 3185 Chivas Pl San Jose CA 95117	Common	4000	
Sep FBO Richard Dean McMullin DLJSC as Custodian PO Box 6010 Santa Barbara CA 93160-6010	Common	6000	
Institutional Shareholder Servic VAS/252/Piper 1455 Research Blvd Suite 400 Rockville MD 20850-3170	Common	5900	
Charles D Frazer Jr IRA R/O E*Trade Custodian 155 Berlin Rd Bolton MA 01740	Common	5000	
Richard L Carpenter PO Box 2090 Sisters OR 97759-2090	Common	5000	
Vija M Dharja Roth IRA Conversion Account US Clearing Cust 710 Oak Park Blvd Cedar Falls IA 50613-1456	Common	4000	
Giampiero Brentani 248 Nashawtuc Rd Concord MA 01742	Common	4000	
Mary Jane Sousa Madden TTEE The Sousa Madden Rev Living Tr U/A 9/1/98 18087 Serramonte Dr Los Gatos CA 95030	Common	6000	
Joel A Brandt 20 Ottawa Rd N Moranville NJ 07751	Common	5000	
Sid Bann 1120 Richmond Knoll Fullerton CA 92835	Common	5000	
William L Sanders & Karen M Sanders JT Ten 16205 Villa Rreal de Avila Tampa FL 33613	Common	5000	
Richard John Fieler TTEE Richard John Fieler Rev Tr U/A 11/29/96 2551 Spanish River Rd Boca Raton FL 33432-8130	Common	4000	

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Leonard Diamond & Elsie Diamond JT/WROS 12 Cypress Peak Lane Montvale NJ 07645-1204	Common	6000	
James Rodenberg & Joyce Rodenberg TIC 1992 Water Ridge Drive Ft Lauderdale FL 33326	Common	5000	
Ravinder K Jain Terumi T Jain 11263 Snider Rd Cincinnati OH 45249-2219	Common	5000	
Catherine Bearce 2 Checkerberry Lane Chelmsford MA 01824-1117	Common	5000	
NFSC/FMTC IRA Rollover FBO Jean M Giambo 533 N Ontare Rd Santa Barbara CA 93105	Common	4000	
Neera R Gupta 87 Colton Road Glastonbury CT 06033-3948	Common	4000	
Kenneth M Schonfeld & Marilyn F Ushan JT/WROS 80 East End Ave Apt 14 F New York NY 10028-8017	Common	4000	
Ted Locicero UTA Charles Schwab & Co Inc IRA Contributory DTD 07/16/97 3185 Chivas Pl San Jose CA 95117	Common	3825	
Jayne A Lane PO Box 18586 Irvine CA 92713-8586	Common	3500	
Day Berry Howard LLP TTEE RET Plan DTD 1-1-84 FBO James L Ackerman Reg Act Attn David A White Cityplace Hartford CT 06103-3402	Common	3000	
Edward Kodinsky & Tanya Kodinsky JT Ten 79 Wildwood Road Andover MA 01810	Common	3000	
Timothy Paul Murray c/o Columbus Line 425 California St Ste 850 San Francisco CA 94104-2110	Common	3000	
Dreyfus Trust Co Trustee of IRA/Sep F/B/O Kevin Dover 470 Mary St Maplewood MN 55119	Common	4000	
Ralph J Hamm 3630 Shinnecock Ln Green Cove Springs FL 32043	Common	3775	

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Ed R Babtkis & Debra Babtkis ttee Babtkis Family Trust U/A DTD 11/28/96 1815 Loma Roja Santa Ana CA 92705	Common	3500	
Tucker Anthony Inc. C/F Joan E Rosenfeld IRA DTD 03/01/83 87 Bartlett St Portland CT 06480-1607	Common	3000	
Melvin H Walker & Ann H R Walker TTEE The Walker Family Trust U/A DTD 07/01/87 15081 Syracuse St Westminster CA 92683	Common	2960	
Fazal M Bacchus & Bibi A Bacchus Ten/Com 5704 River Rock Lane Plano TX 75093	Common	4000	
Steven L Hallgrimson Sep Prop TR UA 03 26 91 Steven L Hallgrimson Tr 40 South Market St #700 San Jose CA 95113-2377	Common	3600	
David A Goldhamer 641 E Griffith Way Fresno CA 93704	Common	3200	
Donald C Slaiman 395 East Broad Street Columbus OH 43215	Common	3000	
Mark G Lerner 5 Hutton Centre Dr Ste 1025 Santa Ana CA 92707-8720	Common	3000	
Nancy H Clark 291 Berlin St East Berlin CT 06023-1018	Common	2800	
Mark S Glazer & Ellen S Glaze JTWR0S 194 Wes sidlee Thousand Oaks CA 91360	Common	2500	
Steven Drew Park TTEE Steven Drew Park PS Plan 164 N Beacon St Hartford CT 06105-2247	Common	2400	
The Steven L Hallgrimson Separate Property Trust DTD 3-26-91 Steven L Hallgrimson TTEE 10 Almaden Blvd Ste 1100 San Jose CA 95113-2270	Common	2250	
Francis Memole UTA Charles Schwab & Co Inc IRA Rollover DTD 07/11/97 5911 Short St Yorba Linda CA 92886	Common	2100	

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James Joseph Murphy & Theresa Ellen Murphy TTEE Murphy Family Trust U/A DTD 09/22/89 2672 Walker Lee Drive Los Almitos CA 90720	Common	2000	
Marcelo Norona & Susan B Norona JTWROS 8926 Nevada Ave Canoga Park CA 91034	Common	2000	
Giampiero Brentani 248 Nashawtuc Rd Concord MA 01742-1617	Common	2500	
Max Weisglass & Anita E Weisglass JT Ten 727 Via Tunis Punta Gorda FL 33950	Common	2400	
IRA FBO Robert M Fidler DLJSC as Custodian 987 Laguna St Pasadena CA 91105-2249	Common	2250	
Norman J Kaplan Adele Kaplan JTWROS 1719 Creekwood Drive La Verne CA 91750	Common	2000	
Denise Hardie Sep-IRA Bear Sterns SEC Custodian 677 Prospect Str Maplewood NJ 07040-2703	Common	2000	
Greg Chila Southwest Securities Inc as IRA Rollover Custodian 2238 Port Lerwick Pl Newport Beach CA 92660	Common	2500	
Rosa Duffield 201 North Walnut Street Suite 1200 Williamington DE 19801	Common	2300	
Brett Friedman Friedman Investments A Partnership 5 Hutton Drive #1025 Santa Ana CA 92707	Common	2250	
National City Bank Jennifer Schindler 4100 West 150th Street Cleveland OH 44135	Common	2000	
Barry Rudin 16332 Ventura Blvd Encino CA 9136	Common	2000	
Robert L Sterling 4405 Country Club Blvd Sioux City IA 51104-1011	Common	2000	
Tucker Anthony Inc C/F Orest Bishko IRA Dtd 10/04/91 240 Highland View Dr PO Box 109 South Windham CT 06266-11155	Common	2400	

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Barry Gluckstern & Sharon E Frank JT Ten 700 S Thrasher Way Anaheim CA 92801	Common	2250	
Jonathan W Guite 291 Berlin Street PO Box 352 East Berlin CT 06023-1018	Common	2200	
USAA Fed Svgs Bnk C/F SDIRA Roth William V Andersen 10021 Planters Woods Dr Austin TX 78730	Common	2000	
Gerrie Leeds & Richard F Leeds TTEES FBO Leeds Charitable Trust U/A Dtd 1/10/96 15 Shearwater Irvine CA 92604	Common	2000	
Marvin S Kaplan Trustee Marvin S Kaplan PC Def Benefit Pension Plan Dtd 5/1/84 1548 Galaxy Dr Newport Bch CA 92660	Common	2000	
Ed Wilkerson 2325 Calhoun Ct Antioch CA 94509	Common	2000	
Brett Christopher Hatz 14 Reina Monarch Beach CA 92629	Common	2000	
Jeffrey P Frieden 35331 Camino Capistrano Dana Point CA 92624-1803	Common	2000	
Norman J Kaplan IRA Rollover TD Waterhouse Bank Custodian 1719 Creekwood Drive La Verne CA 91750-1417	Common	2000	
T David Egenberger & Ruth D McCune JT Ten 1102 E College St Iowa City IA 52240	Common	1900	
Ina Gyemant TTEE The Gyemant Family Trust U/A Dtd 10/27/98 40 Century Dr Mill Valley CA 94941	Common	2000	
Melvin Mayster Tr Melvin Mayster TTEE UAD 12/4/91 757 Carlyle Court Northbrook IL 60062-2262	Common	2000	
Franklin Eugene Ford & Linda Tamayo Ford 528 South Sanders #37 Tyler TX 75702-8354	Common	2000	
Dixon R Howell Simple IRA TD Waterhouse Bank Custodian 1357 Arbor Park Dr San Jose CA 95126-4205	Common	2000	

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Henry Hallgrimson Jr 49 Showers Dr Apt 426 Mountain View CA 94040-1436	Common	2000	
David R McGee & Melinda L McGee TTEES UTD 5/1/98 FBO The McGee Living Trust 5609 Sloan Place Calabasas CA 91302	Common	1866	
Fazal M Bacchus Charles Schwab & Co Inc Cust IRA Rollover Dtd 08/28/1998 5704 River Rock Ln Plano TX 75093	Common	2000	
Ronald D Mass & Pamela Patrusky Mass JT TEN 636 East Channel Road Santa Monica CA 90402-1350	Common	2000	
Brandywine Asset Management Attn: Gail Steele 201 N Walnut St Ste 1200 Wilmington DE 19801	Common	2000	
David Moore 800 S Wells #1254 Chicago IL 60607-4541	Common	2000	
Ya Zhang 1151 Walnut Ave #45 Tustin CA 92680	Common	2000	
Elizabeth A Glick 3111 South Street Coventry CT 06238-1548	Common	1800	
D & P Simon LLC 9136 Grinnell Street Indianapolis IN 46268	Common	2000	
Leigh Childs Rollover IRA Advanced Clearing Inc Custodian 2615 Loring St San Diego CA 92109	Common	2000	
Vijay Dharia & Meena Dharia JT Ten 710 Oak Park Blvd Cedar Falls IA 50613-1546	Common	2000	
Bruce W Manternach 44 Bishop Ln Avon CT 06001-2801	Common	1900	
Kenneth E Moeller Trust Kenneth E Moeller TTEE U/A/D 12-07-98 10251 Preserve Waterman IL 60556-7126	Common	1700	
Delaware Charter Gty & Tr FBL Mark S Glazer IRA PO Box 8963 Wilmington DE 19899	Common	1700	
William B Walpert and Marisa E Walpert JT WROS 1228 N Prospect St Tacoma WA 98406	Common	1500	

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BFS Associates Attn: Everett Bayliss 11405 Georgetowne Drive Potomac MC 20854-3723	Common	1500	
Bernard Fleisher & L Morris Glucksman JT Ten 2900 N Course Drive 503 Pompano Beach FL 33069-3861	Common	1500	
Andrew S Love Jr & Boatmen's Bank Co-Tr U/W Andrew Sproule Love FBO Andrew Sproule Love Jr 100 N Broadway St Louis MO 63102	Common	1500	
IRRC Proxy Voting Agent SJFC3 1350 Connecticut Ave NW Ste 700 Washington DC 2003	Common	1300	
Fincl Institution Prtnr II LP 1824 Jefferson Place NW Washington DC 20036-2505	Common	1700	
Harold Durk UTA Charles Schwab & Co Inc IRA Rollover Dtd 04/30/96 1931 Fallen Oak Court Walnut Creek CA 94595	Common	1500	
Christopher L Baldwin 3207 511 Eastover Ridge Drive Charlotte NC 28211-1473	Common	1500	
Joseph Newman Amina Newman JT Ten 3853 Gaviota Long Beach CA 90807-4330	Common	1500	
A G Edwards & Sons Custodian For Alton L Crocker Rollover IRA Account 1024 N San Marcos Rd Santa Barbara CA 93111	Common	1400	
Angela J Dana 2479 Coral Ridge Circle Melbourne FL 32935-3531	Common	1300	
Mark D Rogers 17 Shanghai Road Unit 10-01 Regency Lodge Singapore	Common	1500	
Lenzo Chavis UTA Charles Schwab & Co Inc IRA Rollover Dtd 10/09/96 1566 Apt 1 Leaview Ave Norfolk VA 23503	Common	1500	
Angela Friedman TTEE The Friedman Family Trust U/A 09/16/94 18802 Colony Cir Villa Park CA 92861	Common	1500	

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Tucker Anthony Inc C/F Robert J Hager IRA Dtd 10/14/92 11 Hardin Lane Glastonbury CT 06033-2905	Common	1400	
Mr James M Durham 2104 Waters Meet Dr Tallahassee FL 32312-3784	Common	1300	
Susan K Fogarasi 8847 Honeysuckle Trl Austin TX 78759	Common	1600	
Tucker Anthony Inc C/R Donald C Bealey RIA Dtd 08/19/92 14 Amalia Ct Bethpage NY 11714-3199	Common	1500	
Ronald Dean Mass 636 East Channel Road Santa Monica CA 90402-1350	Common	1500	
FMT Co Cust IRA FBO Rebecca Dean Dewey 37 Bridgeport Rd Newport Coast CA 92657-1015	Common	1500	
Wallace Hart Jr 1060 Calle De Cello San Clemente CA 92672	Common	1336	
Randall Scott White 4521 Hampton Ridge Rd #105 Charlotte NC 28210-1312	Common	1300	
Catherine Laiko 15130 Brookhurst St #108 Westminster CA 92683-6020	Common	1200	
William B Duke & Sara K Duk JT Ten 1473 Camino Rio Verde Santa Barbara CA 93111	Common	1105	
Walter Friedman 624 Barnsdale St Anaheim CA 92804	Common	1000	
Prime Account Wayland E Noland 924 Franklin Ter Minneapolis MN 55406-1101	Common	1000	
Jane C Maggin TTEE Joseph A Hamilton & Ralph E Hamilton Trust U/A/D 08/01/69 51 Fifth Avenue New York NY 10003-4320	Common	1000	
Eleanor E Molnar & Albert A Molnar JT Ten 2318 Georgia St Vallejo CA 94590-6423	Common	1200	
Dreyfus Trust Co Trustee F/B/O IRA Rollover of Ralph B Perry III 523 W Sixth St Los Angeles CA 90014	Common	1100	

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Eugene R Marble 1627 Main St Ferndale WA 98248	Common	1000	
Olga E Hallgrimson TTEE FBO Hallgrimson Trust B U/A/D 04/03/76 49 Showers Drive #426 Mr View CA 94040-1436	Common	1000	
Steven L Hallgrimson TTEE FBO Steven L Hallgrimson Separate Property Trust U/A/D 03/26/91 Ten Almaden Blvd 11th Floor San Jose CA 95113-2226	Common	1000	
FMT Co Cust Sepp IRA FBO Estill D Mitts 9886 Carmelita Ave Beverly Hills CA 90210-3119	Common	1000	
Sharon L Hallgrimson Loc S Giuliana 06015 Pierantonio Pg Italy	Common	1200	
Edward D Jones & Co Custodian FBO James G Van Hoy 108 Springdale Drive Mt Airy NC 27030-8609	Common	1000	
Gregory L Henry MD & Margene Henry 1850 Washtenaw Ave Ann Arbor MI 48104	Common	1000	
Andrew J Westerfield Jr TTEE Jane M Westerfield TTEE U/A May 12, 1993 Revocable Inter Vivos Trust 22925 Palencia Ln Laguna Niguel CA 92677	Common	1000	
Joseph D Corvaia Patricia P Corvaia 43 Battery Hill Dr Voorhees NJ 08043-2932	Common	1000	
Hallgrimson Trust SSB IRA Custodian Conduit Ben Henry Hallgrimson Sr Trust 49 Showers Drive #426 Mountain View CA 94040-1436	Common	1200	
Cornish River Place LLC James L Hart Mgr 3814 Timber Ridge Rd Midlothian VA 23112-4538	Common	1050	
John Hale 2710 Chere Carol Humboldt TN 38343-3572	Common	1000	
Lyle H Southwick & Doyetta M Southwick TTEE U/A Dtd Feb 15, 1993 Lyle H & Doyetta M Southwick Tr 545 Los Altos Ave Long Beach CA 90814-1936	Common	1000	

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IRA FBO Gerald R Roy VFTC as Custodian Rollover Account 50 Boileau Ter Chicopee MA 01020-1914	Common	1000	
WCM Family Limited Partnership A Partnership PO Box 5060 Orange CA 92863	Common	1000	
Philip J Marsh 10 Wisteria Lane Rochester NY 1617-1472	Common	1000	
James Sarver III PO Box 309 Princeton WV 24740	Common	1000	
William W McKinley 911 Corinne Street Hattiesburg MS 39401-4252	Common	1000	
Clyde A Randolph & Lucille B Randolph JT Ten 240 S Willowcreek Lane Anaheim CA 92808-1377	Common	1000	
William L Lundeen 5274 Somerset Dr Las Vegas NV 89120-1547	Common	1000	
L H M Family Limited Partnership A Partnership c/o Lowell H Meyer PO Box 5060 Orange CA 92863	Common	1000	
Vladimir Libershteyn & Elvira Libershteyn JT WROS 7136 Clarendon St San Jose CA 95129	Common	1000	
Donna J Parr 2106 Edgehill Ave Fort Wayne IN 46805-3209	Common	1000	
IRA FBO William W McKinley DLJSC as Custodian 911 Corinne Street Hattiesburg MS 39401-4252	Common	1000	
Shengzhong Liu 6084 Pond Place Way Mechanicsville VA 23111-7515	Common	1000	
Tucker Anthony Inc C/F Herbert C Fishman IRA Dtd 05/23/91 41 Bath Crescent La Bloomfield CT 06002-2156	Common	1000	
William B Rubin 95 Greene St Apt 2D New York NY 10012-3856	Common	1000	
Scott Recob 3841 Yates St Denver CO 80212	Common	1000	
Lloyd Bayme 28 S Lake Dr Elberon NJ 07740	Common	1000	

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David Singer 20916 Abalar St Woodland Hills CA 91364-4501	Common	1000	
Sutro & Co Inc. C/F Stuart A Fine IRA Rollove Dtd 09/11/87 11800 Allaseba Dr Los Angeles CA 90066-1113	Common	1000	
FMT Co Cust IRA Rollover FBO Richard John Fieler 2551 Spanish River Rd Boca Raton FL 33432-8130	Common	1000	
Robert McQuarrie 4835 E 114th Place Tulsa OK 74137	Common	1000	
FBO Earl G Rix Roth IRA ABN Amro Incorporated Cust 230 W 79th St Apt 124S New York NY 10024-6210	Common	1000	
Takeshi Ikeda 1158 Wakefield Ave Anaheim CA 92802-3319	Common	1000	
Roy Barnes Jr 3525 W 78th St Inglewood CA 90305-1205	Common	1000	
Phil Leon Naylor & Carol Ann Naylor TTEE Naylor Trust U/A Dtd 03/23/93 1930 Country Club Dr Redlands CA 92373	Common	1000	
James Amont Charles Schwab & Co Inc Cust IRA Contributory 6810 Prescott Ave Sant Louis MO 63147	Common	1000	
Eric Wong UTA Chales Schwab & Co Inc IRA Contributory Dtd 04/07/83 782 University Avenue Los Altos CA 94022	Common	1000	
Daniela M Craus 71-16 Calamus Ave #1 Woodside NY 11377	Common	1000	
Richard Martin Ornelas & Fawnetta Ruthene Ornelas TIC 8032 E Timberland Avenue Orange CA 92869	Common	1000	
Roy H Weaver Jr Cust for Brian Eric Dell Ucautma Until Age 25 20033 Heritage Oak Saratoga CA 95070	Common	1000	
Irving L Selk TTEE Selk Family Trust S-10 U/A Dtd 5-24-91 13125 Warren Ave Los Angeles CA 90066	Common	1000	

REGISTERED NAME OF HOLDER OF SECURITY LAST KNOWN ADDRESS OR PLACE OF BUSINESS	OBJECT TO CLASSIFICATION OF CLAIM OF	NUMBER REGISTERED	KIND OF INTEREST REGISTERED
Albert E Shultz Jr IRA R/O Bear Stearns Sec Corp Inc Cust 1739 Ridgewood Lane West Glenview IL 60025-2268	Common	1000	
Martin F Pricco 500 Andover Ln Modesto CA 95350	Common	1000	
Ali Shahmirza 1211 Laurent St Santa Cruz CA 95060	Common	1000	
Roy H Weaver Jr Cust For Kevin Thompson Dell UCAUTMA Until Age 25 20033 Heritage Oak Saratoga CA 95070	Common	1000	
Jane M Blumenstein & Jay R Blumenstein JT Ten 509 W 110th St Apt 4D New York NY 10025	Common	1000	
Harry J Krebs SSB IRA Custodian 10880 Woodward Ln Garden Grove CA 92840-2223	Common	1000	
Sydney Resnick & Paul G Resnick TTEE Sydney & Miriam R Resnick Survivor Trust U/A Dtd 04/16/88 110 Wood Rd #203 Los Gatos CA 95030	Common	1000	
Ingrid P Jackson Wedbush Morgan SEC Inc Ctdn IRA Contributory 07/24/98 20621 Wells Dr Woodland Hills CA 91364	Common	1000	
Dale Conrad Berner III 11660 Dellwood Dr Riverside CA 92503	Common	1000	
Roy H Weaver Jr Cust For Nicholas Andrew Barros UCAUTMA Until Age 25 20033 Heritage Oak Saratoga CA 95070	Common	1000	
Ramazan Ali Hadankan UTA Charles Schwab & Co Inc IRA Contributory Dtd 11/11/96 2007 Dakota Dr Noblesville IN 46060	Common	1000	
Mark K Williams and Mary E Williams JTWROS 1325 Mt Vernon Place Charleston WV 25314-2551	Common	1000	
Ronald John Janeczko & Tamera Louise Janeczko JTWROS PO Box 13108 Las Vegas NV 89112	Common	1000	
Cary Kissinger & Nancy Kissinger JTWROS 1167 Harrisburg Drive Los Alamitos CA 90720	Common	1000	

REGISTERED NAME OF HOLDER OF SECURITY LAST KNOWN ADDRESS OR PLACE OF BUSINESS	OBJECT TO CLASSIFICATION OF CLAIM OF	NUMBER REGISTERED	KIND OF INTEREST REGISTERED
Roy Harrison Weaver Jr Cust for Alan Joseph Barros UCATMA Until Age 25 20033 Heritage Oak Saratoga CA 95070	Common	1000	
Robert Carl Jenican UTA Charles Schwab & Co Inc Sep-IRA Dtd 04/17/95 5005 Lotus Avenue Yorba Linda CA 92887	Common	1000	
David Sinder 70 Kingsbridge Rd Avon CT 06001-2916	Common	1000	
Tucker Anthony Inc C/F Mr William L Clafin IRA Dtd 08/14/96 37 Riggs Ave W Hartford CT 06107-2740	Common		
Pham Do 6206 Nestle Ave Tarzana CA 91335	Common		
Larry W Jones and Frances W Jones U/A/D 7/9/93 3101 Castlerock Road Villa #46 Oklahoma City OK 73120-1817	Common	750	
Mrs Sally Ann Fabian 2294 S Toledo Ave Palm Springs CA 92264	Common	750	
Carlos Razo and Susan S Razo Trustees Razo Family Trust Dtd 11-16-93 1814 Cielito Ave Monterey Park CA 91754-5302	Common	700	
James B Singerling & Molly N Singerling JTWROS 6108 Woodmont Rd Bellhaven Alexandria VA 22307-1160	Common	900	
Scott Zelazny 102 Morris Dr Apt 2 Laurel MD 20707-4519	Common	800	
Rebecca Cherian & Joseph Cherian 1892 Shaw Ave Pittsburgh PA 15217-1728	Common	766	
Lawrence N Ginsberg & Susan Ginsberg Comm/Prop 907 Citrus Pl Newport Beach CA 92660	Common	750	
IRA FBO James M Grace VFTC as Custodian 1212 Southfield Dr Jefferson IA 50129-2615	Common	732	
Frits Hoebink PO Box 6695 Laguna Niguel CA 92607	Common	700	
Michael V Raimondi 8353 W Coral Dr Norridge IL 60706-4301	Common	v	

REGISTERED NAME OF HOLDER OF SECURITY LAST KNOWN ADDRESS OR PLACE OF BUSINESS	OBJECT TO CLASSIFICATION OF CLAIM OF	NUMBER REGISTERED	KIND OF INTEREST REGISTERED
Harold Greenspon IRA TD Waterhouse Bank Custodian 9832 Vicar Street Los Angeles CA 90034-2719	Common	800	
Dale O'Toole Charles Schwab & Co Inc Cust IRA Rollover 3510 Charter Park Dr San Jose CA 95136	Common	756.29100	
Mary Grigsby Urquhart SSB IRA Custodian PO Box 5248 Pasadena CA 91117-0248	Common	750	
IRA FBO Gregory C McKhann VFTC as Custodian Rollover Account 1065 Castlerock Santa Ana CA 92705-6110	Common	700	
Tucker Anthony Inc. C/F Barbara Kluge Deming IRA Dtd 02/19/97 8 Forest Hill Dr Simsbury CT 06070-2152	Common	668	
Ethel M McCallen 1790 E Burnet Long Beach CA 90806-3605	Common	886	
Flight Investments Ltd 1532 Brookhollow Ste B Santa Ana CA 92705-5440	Common	750	
Wyncote Associates 1349 MacBeth St McLean VA 22102	Common	750	
Spartan Extended Market Index Sandra Quinones GIM Proxy Bankers Trust Company 130 Liberty St 26th Fl MS 2265 New York NY 10006	Common	700	
Tucker Anthony Inc C/F Mrs Barbara Kluge Deming IRA Dtd 03/21/00 8 Forest Hill Dr Simsbury CT 06070-2152	Common	666	
Tucker Anthony Inc C/F Mrs Barbara Kluge Deming IRA Dtd 03/21/00 8 Forest Hill Dr Simsbury CT 06070-2152	Common	666	
Sheldon Lane & Connie R Lane JTWROS 6408 N Dixie Hwy Bonnieville KY 42713	Common	600	
Cindy Bann Charles Schwab & Co Inc Cust IRA Spousal Rollover 2930 Via Toscana #101 Corona CA 91719	Common	600	

REGISTERED NAME OF HOLDER OF SECURITY LAST KNOWN ADDRESS OR PLACE OF BUSINESS	OBJECT TO CLASSIFICATION OF CLAIM OF	NUMBER REGISTERED	KIND OF INTEREST REGISTERED
USAA Fed Svgs Bank C/F SDIRA Dale D Conrad 8593 Gray Ct Arvada CO 80003	Common	600	
Sandra L Levin IRA TD Waterhouse Bank Custodian 23851 Corte Emerado Murrieta CA 92562-5507	Common	570	
Inversiones Nantes SA C/O CISA 13 Avenue De Bude 1202 Geneva Switzerland	Common	500	
Robert B Morrison Sandra Morrison 2550 Park Ave Laguna Beach CA 92651	Common	625	
IRA FBO Alan Kruglak VFTC As Custodian 8501 Potomac School Ter Potomac MD 20854-5498	Common	600	
Joan Crivello SSB IRA Rollover Custodian 1245-10th Ave Apt 104 San Francisco CA 94122-2358	Common	600	
RDL Capital Ltd Partnership 5230 Cerritos Dr Orange CA 92869	Common	600	
FMT Co Cust IRA FBO Joan R Townsend 1147 Lansing Ln Longview TX 75605-6394	Common	550	
Ellen S Glazer Cust FBO Alexandra S Glazer Under California Unif Trfrs To A Min A 194 W Sidler Thousand Oaks CA 91360	Common	500	
Magdaleno Germek & Albert A Molnar JT Ten 2318 Georgia St Vallejo CA 94590-6423	Common	600	
Murray Bower & Molly Bower Revocable Trust Dtd 11/9/84 June Bower TTEE 13570 Surrey Lane Saratoga CA 95070-4257	Common	600	
Dan Kelly 530 E Antigua Dr Meridian ID 83642	Common	600	
Ruth P Shultz 1739 Ridgewood Lane West Glenview IL 60025-2268	Common	550	
Ellen S Glazer Cust FBO Ethan J Glazer Under California Unif Trfr To Min Ac 194 W Sidler Thousand Oaks CA 91360	Common	500	

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Jerry Locklear 201 Tarpley Way Garner NC 27529	Common	600	
Prudential Securities C/F Ken H Myers IRA Rollover Dtd 11/27/91 909 Green Pace Rd Zebulon NC 27597-8546	Common	600	
Brian C Seigel & Suzanne Seigel Comm/Prop 5068 Benedict Court Agoura Hills CA 91301	Common	600	
J M Omori & Glen O Ostgaard JTWROS PO Box 311 Geneva IL 50134	Common	600	
Tucker Anthony Inc D/F Nancy H Clark IRA Dtd 11/28/95 291 Berlin Street East Berlin CT 06023-1018	Common	550	
Gloria M Mayster Trust Gloria M Mayster TTEE UAD 12/4/91 757 Carlyle Court Northbrook IL 60062-2262	Common	500	
Mr. Edgar W Gullette Jr 2015 Howard St Apt 2-I Evanston IL 60202-3658	Common	500	
North Western Trust Company Attn Tom Peterson Suite 2010 1201 Third Avenue Seattle WA 98101	Common	500	
Ernest H Hays 2105 Woodcrest Drive Winter Park FL 32792-5416	Common	500	
Scott N Glazer IRA Guarantee & Tr TTEE 19846 Haynes St Woodland Hills CA 91367	Common	500	
Cassandra Oriotis 5970 Rancho Mission Rd Unit 246 San Diego CA 92108	Common	500	
John F Rayner PO Box 309 Georgetown MA 01833	Common	500	
Robert S Dierolf 3865 Suffolk Ln Plano TX 75023	Common	500	
Royal E Bryson Jr 360 Grand Ave #179 Oakland CA 94610-4840	Common	500	
UsAA Fed Svgs Bnk C/F SDIRA Jeremy Joshua Richardson 2708 Silverway Dr Austin TX 78757	Common	500	

REGISTERED NAME OF HOLDER OF SECURITY LAST KNOWN ADDRESS OR PLACE OF BUSINESS	OBJECT TO CLASSIFICATION OF CLAIM OF	NUMBER REGISTERED	KIND OF INTEREST REGISTERED
A G Edwards & Sons Custodian for Norma Jean Austin Rollover IRA Account 910 Noble Avenue Bridgeport CT 06608	Common	500	
Mark A Bryan 26365 Ibeza Road Mission Viejo CA 92692	Common	500	
Mel M Tom 77-6371 Kupuna St Kailua-Kona HI 96740	Common	500	
Filip Moerman 137 Riverside Dr #1A New Yor NY 10024	Common	500	
Jorgen T Klausen St Stendamsvej 5 Hillerod Denmark DK3400	Common	500	
Brett Hessenius 10014 Clemente Cir Austin TX 78737	Common	500	
Albert K Ivie 209 Pinewood Ave Central Islip NY 11722-3217	Common	500	
Robert S Dierolf 3865 Suffolk Lane Plano TX 75023	Common	500	
Taijul Islam 13202 SW 38th St Miami FL 33175	Common	500	
Martin C Sher & Geraldine H Sher JTWROS 2510 Broadway Ct North Bend OR 97459	Common	500	
Scott N Glazer 23945 Calabastas Rd #208 Calabastas CA 91302	Common	500	
Heather L Kase TTEE The Kase Trust U/A Dtd 06/28/90 18408 Hatteras St Apt 21 Tarzana CA 91356	Common	500	
Copeland H Schmidt 4962 Montgomery Downers Grove IL 60515	Common	500	
C Omer West III Alice Mayree West JT Ten HCR 80 Box 78-AB Camdenton MO 65020	Common	500	
Robert S Greenspon Roth IRA Conversion TD Waterhouse Bank Custodian 1125 S Dora St #P Ukiah CA 95482-6350	Common	500	
Ai Jie Li 52 Canal St Apt 1D New York NY 10002	Common	500	

REGISTERED NAME OF HOLDER OF SECURITY LAST KNOWN ADDRESS OR PLACE OF BUSINESS	OBJECT TO CLASSIFICATION OF CLAIM OF	NUMBER REGISTERED	KIND OF INTEREST REGISTERED
Edward D Jones & Co Custodian FBO Anthony E rothschild IRA 2407 Harrison St Evanston IL 60201-2147	Common	450	
Phillip Oriotis 6700 Warner Ave Apt 9C Huntington Beach Ca 92647	Common	442	
Carey C Covey 2942 26th St Sacramento CA 95818-3512	Common	500	
Fred J Christiansen 965 Santa Barbara Dr SE Grand Rapids MI 49506-6560	Common	500	
Peter A Urhausen & Dianne P Urhausen JT Ten 11 Las Lomas Way Walnut Creek CA 94598-4220	Common	500	
Youssef Maghaddam IRA E*Trade Custodian 60 Raven Lane Aliso Viejo CA 92656	Common	486	
Kevin Haakenson 11600 Warner #639 Fountain Valley CA 92708	Common	450	
Joseph H Rodriguez Barbara N Rodriguez 47 Tenaflly Rd Englewood NJ 07631-2245	Common	440	
Howard Miller & Eric Wong TTEES Erik L Hallgrimson Trust U/A/D 11/09/79 40 So Market St Ste 700 San Jose CA 95113-2377	Common	500	
Faisal Alvi 10881 Richmond 1210 Houston TX 77042-4722	Common	500	
Robert A Reinosa & Barbara K Reinosa JT Ten 428 Lynbrook Drive Pacifica CA 94044-1759	Common	500	
Ralph J Hamm IRA Advanced Clearing Inc Custodian 3630 Shinnecock Ln Green Cove Springs FL 32043	Common	475	
W Watson 621 Ashland Drive Huntington Beach CA 92648-3772	Common	423	
Dale M Wilson Carla S Wilson JTWROS PO Box 155 Colerain OH 43916	Common	500	
Vitaly Salo Roth IRA TD Waterhouse Bank Custodian 1887 Silver Bell Rd Apt 211 Eagan MN 55122-3104	Common	500	

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Nicholas Geber 329 Camino de Las Colinas Redondo Beach CA 90277-6436	Common	500	
Pat Wehrkamp Scott R Wehrkamp Jerri Lynn Wehrkamp Knutson Trustees U/A Dtd 9/25/92 Pat Wehrkamp Living Trust 1624 S 10th Avenue Sioux Falls SD 57105-2116	Common	450	
Beverly Anne Allen 47 Grant Irvine CA 92620-3355	Common	450	
C/O J Russo SIAC CNS Omnibus Account EOCD-MICS Control 7th Flr	Common	405	
Mark Splitstone 2626 Lakeview #1512 Chicago IL 60614-1812	Common	400	
A G Edwards & Sons Custodian for Charles G Galliger Rollover IRA Account 130 Linda's run Stratford CT 06614	Common	400	
Anthony Trujillo IRA Rollover TD Waterhouse Bank Custodian 201 Kingsboro Circle Tustin CA 92780-6733	Common	400	
Robert Messe & Edythe J Messe JT Ten 1523 S Bayless St Anaheim CA 92802	Common	400	
James L Trammell & Terry Lyne Trammell JTWROS 3 Taman Nakhoda #02-06 Singapore	Common	400	
Salvatore C Argento Education Trust Dtd 12/21/84 Donald F Hemmesch Jr TTEE 135 Braeburn Flossmoor IL 60422-1801	Common	400	
Spar Tot Mkt Ind (W500) Sandra Quinones GIM Proxy Bankers Trust Company 130 Liberty St 26th Fl MS 2265 New York NY 10006	Common	400	
Douglas W Peck 305 32nd Street Newport Beach CA 92663	Common	400	
Ken J Grove IRA Rollover TD Waterhouse Bank Custodian 5110 W First St 10 Santa Ana CA 92703-3065	Common	400	
William D Lim & Ma Teresita S Lin JTWROS 89-24 186th Street Hollis NY 11423	Common	400	

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Victor H Indiek UTA Charles Schwab & Co Inc IRA Contributory Dtd 11/22/96 50 Hillsdale Dr Newport Beach CA 92660	Common	400	
Sheldon Lane & Connie R Lane JT/WROS	Common	400	
Daniel J Devlin 60 Parker Maynard MA 01754	Common	400	
Antoinette M Sokacz 48597 Tremont Macomb TWP MI 48044	Common	400	
Naif Jaber 881 Morningside Dr Milbrae CA 94030	Common	400	
William E Moran 70 Tremont Ave Kenmore NY 14217	Common	400	
Glenn A Thomas 200 Maplewood Dr Goldsboro NC 27534	Common	377	
Gregory C McKhann 1065 Castlerock Ln Santa Ana CA 92705-6110	Common	400	
Jimmy Tran & Ann H Tran JT Ten 15123 So Brookhurst St Apt 171 Westminster CA 92683-6047	Common	400	
Randall P Sears & CUC H Sears JT Ten 2860 W Rowland Circle Anaheim CA 92804-2069	Common	400	
David W Turner & Irene M Turner Comm Prop 201 W Maple Ave El Segundo CA 90245	Common	400	
Prudential Securities C/F David W Hudgel Metro Heath Sep Dtd 04/15/91 12360 Pearl Road Chardon OH 44024-8871	Common	400	
Aviram Oren 5365 Via Cartagena Yorba Linda CA 92886	Common	375	
FMT Co Cust IRA FBO Charles Dennis Gower 2012 Arrowood Ct Quincy IL 62301-8961	Common	375	
A G Edwards & Sons Custodian For Barry G Renaud Rollover IRA Account 131 Harmony Road Forestville CT 06010	Common	300	

REGISTERED NAME OF HOLDER OF SECURITY LAST KNOWN ADDRESS OR PLACE OF BUSINESS	OBJECT TO CLASSIFICATION OF CLAIM OF	NUMBER REGISTERED	KIND OF INTEREST REGISTERED
Steven L Hallgrimson, Howard S Miller & William T Benseon TTEE Davies Family Tr Dtd 12/27/85 FBO Amanda Anne Davies Ten Almaden Blvd 11th Floor San Jose CA 95113-2226	Common	300	
Sam Poovakan C/F Charles Poovakan CA UTMA 6411 Burnham Ave #21 Buena Park CA 90621-2241	Common	300	
Ed Prue IRA TD Waterhouse Bank Custodian 2002 W Michigan Street Midland TX 79701-5926	Common	300	
Lolita L Trahan & Roger M Trahan JT/WROS 6103-B Wigmore Lane Alexandria VA 22315	Common	370	
Steve B Duckinfield 290 Carlyn Ct Downingtown PA 19335-4205	Common	300	
Reynaldo Santos Ruiz Jeannette Uy Cabardo-Ruiz JTWROS 178 Oakland Street Hillsdale NJ 07642	Common	300	
Erik Hallgrimson Trust U/A Dtd 8/7/79 Howard Miller Trustee Eric Wong Trustee 40 South Market Street #700 San Jose CA 95113	Common	300	
Elise Kraal & Judith E Russell JT Ten 724 Milwood Ave Venice CA 90291-3829	Common	300	
Frederick James Bonetti III & Frank L Cook Ten In Com 2713 13th St Sacramento CA 95818	Common	300	
Jorge H Vicente & Eileen Adele Vicente JTWROS 21082 Glendale Avenue Port Charlotte FL 33952	Common	324	
The Sullivan Family Trust Michael D Sullivan & Zona D Sullivan TTEES U/A Dtd 04/02/87 PO Box 1103 Corona CA 92878-1103	Common	300	
David E Wollenweber 212 Parkside Lane Oswego IL 60543	Common	300	
Wanda L Jackson PO Box 186 Humboldt TN 38343-0186	Common	300	
Franklin R Nathan 37625 Westridge Ave Palm Desert CA 92211-1366	Common	300	

REGISTERED NAME OF HOLDER OF SECURITY LAST KNOWN ADDRESS OR PLACE OF BUSINESS	OBJECT TO CLASSIFICATION OF CLAIM OF	NUMBER REGISTERED	KIND OF INTEREST REGISTERED
Eduardo P Gutierrez & Ester Gutierrez JTWROS 7441 Wayne Ave #5J Miami Beach FL 33141	Common	300	
Pilar Rueda TTEE The Pilar Rueda Trust U/A 9/21/96 15100 Del Gado Dr Sherman Oaks CA 91403	Common	321	
Steven L Hallgrimson Howard S Miller & William T Benson TTEE Davies Family Tr Dtd 12/27/85 FBO Gregory Michael Davies Ten Almaden Blvd 11th Floor San Jose CA 95113-2226	Common	300	
Michael R Dargis 44 Massier Lane Foothill Ranch CA 92610-2300	Common	300	
Larry C Richardson 2178 Raleigh Costa Mesa CA 92627-2941	Common	300	
Carlos Castro 20450 NW 44th Ave Miami FL 33055	Common	300	
David George Wood 13835 Westhollow Park Dr Apt 3202 Houston Tx 77082	Common	300	
Trevor Shoemaker 2 Sierra Vista Laguna Niguel CA 92677	Common	300	
Marvin R Fritz Tr Marvin R Fritz RevLiv Trust #101 U/A Dated 7/07/99 3269 City View Dr Rockford IL 61101-9523	Common	300	
Ken D rochefort 935 La Buena Vido Fallbrook CA 92028	Common	275	
Don Wesley McAllister & Sally Ann McAllister Jt Ten 618 South 300 East Cedar City UT 84720-3504	Common	254	
Patricia Abelin Tackaert IRA Etrade Custodian 180 Lakeview Stansbury Park UT 84074	Common	250	
Steven M Gourley 10757 Stephon Terrace Culver City CA 90230	Common	300	
Lucinda L Blandine Charles Schwab & Co Inc Cust IRA Contributory 766 Thompson Road Goldendale WA 98620	Common	300	
R Havaux et cie Compte Clients Blvd Du Regent 47-48 1000 Brussels Belgium	Common	300	

REGISTERED NAME OF HOLDER OF SECURITY LAST KNOWN ADDRESS OR PLACE OF BUSINESS	OBJECT TO CLASSIFICATION OF CLAIM OF	NUMBER REGISTERED	KIND OF INTEREST REGISTERED
NFSC/FMTC IRA Rollover FBO Maria Elidia Muro 14088 E Janetdale St La Puente CA 91746	Common	275	
Tucker Anthony Inc C/F Cynthia Salten IRA Dtd 06/06/91 131 Mt Vernon Street Boston MA 02108-1127	Common	250	
Alexandra D Chila Tammy Chila 313 Genoa Street #7 Monrovia CA 91016	Common	250	
Vincent P Argento 3410 N Lake Shore Dr Apt 9E Chicago IL 60657-2818	Common	300	
Robert J Adams 8757 Sumpter Road Maybee MI 48158-9613	Common	300	
Jeff M Bronstein 19961 Grand View Dr Topanga CA 90290	Common	262	
Jeffrey J Jordan Designated Bene Plan/Tod 4419 Clearview Dr McHenry IL 60050	Common	250	
Vincent A Casella 7350 Bock Ave Stanton CA 90680-2117	Common	250	
Donald Charles Kennedy & Sherry Lynn Kennedy JT Ten 16382 Whittier Lane Huntington Beach CA 92647	Common	300	
Anthony T Cope TTEE FBO The Spreadbury Children's Tr A/C Michelle E Spreadbury 1/16/78 C/o Financial cctg Stand Bd 401 Merrit 7 PO Box 5116 Norwalk CT 06856-5116	Common	300	
Richad F & Gerrie Leeds TTEE Richard F Leeds Retirement Ian Trust U/A Dtd 4/1/81 15 Shearwater Irvine CA 92604	Common	292	
Margaret Hennessey 6810 W Oceanfront Newport Beach CA 92663	Common	258	
Annette Kjelsgaard St Stendamsvej 5 Hillerod DK3400 Denmark	Common	250	
George Dunn & Mary Dunn JT Ten 13735 Equestrian Dr Burton OH 44021-9552	Common	250	
Delaware Charter Cust Sydney Diamante 104 Roadrunner Ln Aliso Viejo CA 92656	Common	250	

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First Union Natl Bank C/F Edwin G Keiffer IRA 2 Klein Drive Trenton NJ 08620-9401	Common	232	
Lincoln Trust Co Cust IA of Dolores Storme #61110839 PO Box 173832 Denver CO 80217	Common	225	
Kenneth Hefner Beatrice Hefner JT Ten/WROS 5159 Sashabaw Clarkston MI 48346	Common	200	
Charles Schwab Trust Co TTEE Electronic Arts Section 401K U/A Dtd 01/01/82 FBO Kevin B Ohare 530 N Civic Drive Apt C Walnut Creek CA 94596	Common	200	
Charles Vincent 15 Via Tranquilla Aliso Viejo CA 92656	Common	250	
Peoples Securities Inc SEG Omnibus Account Attn Edward J Kruszka 815 Main Street Bridgeport CT 06604-4979	Common	230	
Anko Hsiao 26602 Alicante Dr Mission Viejo CA 92691-5126	Common	225	
Prudential Securities C/F Mr Gaetano F Jodice IRA Dtd 05/23/97 5880 Midnight Pass Rd Unit 705 Sarasota FL 34242-2104	Common	200	
Charlotte M Etheridge SSB IRA Rollover Custodian 7651 Western Buena Park CA 90620-1814	Common	200	
Geri Stelling & Michael J Stelling Jt Ten 12423 South 1840 East Draper UT 84020-9661	Common	245	
Barry Feldman & Cynthia Feldman JTWROS 6725 Bitterroot Pl San Jose CA 95120	Common	225	
Dann Daggett II 2510 Greencastle Ct Oxnard CA 93035-2901	Common	216	
Nancy R Turcotte 2409 E Monroe Orange CA 92867-6146	Common	200	
Allen Joseph Dake 1761 Bandoni Ave San Lorenzo CA 94580	Common	200	
Adam F White 7703 Hohman Ave Munster IN 46321	Common	200	

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George B Pentz Charles Schwab & Co Inc Cust IRA Rollover Dtd 06/01/1999 260 Los Gatos Saratoga Road Los Gatos CA 95030	Common	243.70900	
Timothy R Roth 329 Pacific Coast Highway Hermosa Beach CA 90254-4833	Common	225	
Rothdales Attn Albert Farah PO Box 6563 Orange CA 92683	Common	200	
Ewald Gottfried Ibasich 632 25th Ave Apt #3 San Francisco CA 94121	Common	200	
C Tesdahl & J Brown & C Bredl TTEE Milligan & Assoc LLC 401 K Ret Pl & Tru U/A Dtd 02/01/97 FBO Stanley D Sherr 2454 Occidental Ave S Ste 3-C Seattle WA 98134	Common	200	
David Okimura & Lilly Okimura JTWROS 6761 81st Ave SE Mercer Island WA	Common	200	
Stephanie M Layton and Phyllis W Layton JTWROS 22251 Newbridge Dr Lake Forest CA 92630	Common	200	
Pankaj Mahadevia & Pravina Mahadevia Jt Ten 354 Sussex Rd Woodbridge NJ 07075-1112	Common	200	
Steven M Wilcox 8 Heath Ct Sicklerville NJ 08081-1136	Common	200	
Arthur J Gerrick #5 Springwater Irvine CA 92604	Common	200	
Kim C Kirschman 406 NW Skyline Dr Ankeny IA 50021	Common	200	
Ronald Stahl Gross Mary Elizabeth Gross Jt Ten RR 2 Box 204 Newport PA 17074-9802	Common	200	
Amy Lynn Smith 1561 Mesa Drive #71 Santa Ana CA 92707	Common	200	
Scott Stone 3835 Roxbury Okemos MI 48864	Common	200	
Edward A Pierson 8344 N US Highway 85 Littleton CO 80125-9718	Common	200	
Olga Hlinka 25 Deborah Dr Shelton CT 06484-3566	Common	200	

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William Brown TOD 16444 Bolsa Chica St #53 Huntington Beach CA 92649-2656	Common	200	
Horst H Weigl Thelm Weigl Jt Ten 6083 N Charlesworth St Dearborn Heights MI 48127-3921	Common	200	
Robert E Smith & Wendy K Smith Jt/Tent 4832 Orland Drive Cincinnati OH 45244	Common	200	
Kevin P Crampton TTEE Kristine M Crampton TTEE The Crampton Family Trust U/A 06/29/94 22 Rancho Navato Dr Pomona CA 92807-3514	Common	200	
Brett Michael Degroff 2010 S Wetnedge Apt 5 Kalamazoo MI 49008	Common	200	
Lloyd Arndt 1300 South Smith Avenue West St Paul MN 55118	Common	200	
Big Dog Investment Partnership Attn Robert Smith 1715 W Lenawee Lansing MI 48915	Common	200	
Growth Resource Group Inc 31877 Del Obispo Suite 214 San Juan Capistrano CA 92675-3228	Common	200	
Manorama S Gupta & Madhu S Gupta JTWROS 16989 Edgewater Lane Huntington BH CA 92649-4205	Common	200	
Harry Zheng 902 Sunrose Ter Apt 202 Sunnyvale CA 94086	Common	200	
Steven Gourley 10757 Stephon Terrace Culver City CA 90230-5462	Common	200	
Robert W Battin 34846 Camino Capistrano Dana Point CA 92624	Common	200	
Nicholas Ahern 22626 Pacific Coast Hwy Apt 10 Malibu CA 90265-5074	Common	200	
Albrecht Bock Gartenstr 100 63225 Langen Germany	Common	184	
Kapil S Sheth 151 Calderon Ave #112 Mountain View CA 94041	Common	160	
Heather Kanter 620 West Lawrence Road Phoenix AZ 85013	Common	150	

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John R Pendergrass & Minola S Pendergrass TTEES U/A Dtd 7/17/96 For The Pendergrass Family Trust 2267 Waleska Drive Kennesaw GA 30152-4230	Common	150	
Jennifer Ann Lyons 22949 Hatteras St Woodland Hills CA 91367-4234	Common	200	
Charles A Contarino & Anthony P Contarino Jt Ten PO Box 309 Hampstead NH 03841-0309	Common	200	
Prudential Securities C/F Mrs Laurie Renny Reich IRA Dtd 11/06/82 808 Ironbark Pl Orinda CA 94563-2425	Common	175	
Certif Cons Inc Defi Benef PI U/A/Dtd 12/01/1985 Eric Gillberg & Alice Gillberg TTEE 1057 Granville Dr Newport Beach CA 92660	Common	150	
Shae Peterson 26161 Del Ray Apt F Mission Viejo CA 92691	Common	200	
Dennis G Deboer PO Box 1329 Lake Forest CA 92630-1329	Common	190	
Charles E Tucker II 93 Belknap Ave Yonkers NY 10710-5403	Common	175	
JPR Trust F/B/O Daniel Rosenberg U/A Dtd 10/31/80 Harold Perlman TTEE 2121 N Fremont Chicago IL 60614-4305	Common	150	
Jack R Copeland 422 Park Street Anoka MN 55303-2132	Common	150	
Patricia A Liner and Rodney W Liner JTWROS 1926 Eucalyptus Ave San Carlos CA 94070-3722	Common	150	
Robert W Battin Profit Sharing Plan TD Waterhouse Bank Custodian 16846 Camino Capistrano Dana Point CA 92624-1723	Common	200	
Shruti K Sheth 19315 Sorenson Ave #2 Cupertino CA 95014	Common	187	
Melinda Marie Chisick Designated Bene Plan/Tod 983 S Creekview Ln Anaheim CA 92808	Common	165	

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Tres Bonn Chia Internatl Inc Attn Mr Eric Eisbrenner 64-5950 Oakdale Rd V5H 4R5 Burnaby BC Canada	Common	150	
Bhupendra K Soni Aruna Soni 201 Heath Pl Westmont IL 60559-1647	Common	150	
Geschwind Family Trust UA 7 29 99 Daniel H Geschwind & Sandy A Geschwind Tr 423 7th St Santa Monica CA 90402-1907	Common	150	
Tammy Neuman 1648 59th St Brooklyn NY 11204-2129	Common	150	
Mitchell R Kamens & Chris K Kamens Jt Ten 2356 Josei Avenue Long Beach CA 90815-2338	Common	150	
Conrad R Diaz & Sharon Diaz JTWROS 1708 N 16th St Clarksburg WV 26301	Common	125	
Martin Pierucci 2951 27th St Sacramento CA 95818	Common	100	
Scott D Baker 4054 St Rt 49 Arcanum OH 45304	Common	100	
Yoko Azuma 2251 Pimmit Drive Apt #703 Falls Church VA 22043-2818	Common	150	
Sam A Aljitan 1860 Massachusetts Ave NE 307 Saint Petersburg FL 33703	Common	150	
Anita J Hollis Trust Anita J Hollis TTEE U/A Dtd 11/09/91 55 Carson Irvine CA 92620-3314	Common	120	
Tram Victoria Carter & Duane Alan Carter Comm Prop 9151 Chapman Ave #10 Garden Grove CA 92841	Common	100	
James L Trammell & Terry Lyne Trammell JTWROS 3 Taman Nakhoda #02-06 Singapore	Common	100	
Robert C Kastner 1861 San Jose La Habra CA 90631	Common	100	
John F Doris Jr PO Box 1834 East Greenwich RI 02818-0605	Common	150	

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Victor Bryson 1200 Alden Ct Lompoc CA 93436	Common	145	
Jeffrey Barteo 5 Phyllis Ct Belmont CA 94002	Common	120	
William C Devoe 8707 E Florida Ave #306 Denver CO 80231	Common	100	
Tea Pot Investment Club PO Box 367 Trenton TN 38382	Common	100	
The Law offices of Steven Grouley A Sole Proprietorship 11111 W Olympic Blvd Ste 300 Los Angeles CA 90064	Common	100	
Bobby Yau 274 Hampshire Ct Daly City CA 94015	Common	150	
Phat T Trinh 555 S 10th St Apt 3 San Jose CA 95112-3718	Common	140	
Prudential Securities C/F Manuel B Trejo IRA Dtd 05/04/93 902 Virginia Ave Santa Ana CA 92706-2030	Common	115	
Donald Christopher Walker & Christine Kieffer Walker JTWR 307 B 76th Ave North Myrtle Beach SC 29572	Common	100	
Cindy E Haney UTA Charles Schwab & Co Inc Sep-IRA Dtd 08/15/91 50 Humboldt Hwy Trenton TN 38382	Common	100	
Gaylord Ray Flaming & Lana Rogene Flaming Jt Ten 637 S 214th St Elkhorn NE 68022	Common	100	
Gilbert A Muro 18529 E Waldorf Rowland Heights CA 91748	Common	100	
Dennis Athorson 17230 Driscoll St NW Ramsey MN 55303-3128	Common	100	
Glenn Thomas Outon & B Michelle Outon Jt Ten 1101 Nottingham Hill Rd Round Rock TX 78664-7346	Common	100	
Alan L Zucker Roth IRA Conversion TD Waterhouse Bank Custodian 22444 Cardiff Drive Saugus CA 91350-3044	Common	100	
David Urmann 1240 Harvard Ave Salt Lake City UT 84105-1906	Common	100	

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Susan Caorl Villotti and James Daniel Villotti JTWROS 404 Ave Santa Barbara #8 San Clemente CA 92672-5362	Common	100	
Robert A Migliore 327 Geneva Ct Schaumburg IL 60193	Common	100	
Ingvar Strom 50 Lexington Ave Apt 6D New York NY 10010	Common	100	
Cedric A Brown PO Box 4134 Woodbridge VA 22194-4134	Common	100	
David Lebanoff IRA Rollover TD Waterhouse Bank Custodian 141 Cinnamon Teal Aliso Viejo CA 92656-1836	Common	100	
Stacey A Handis 5751 F Coach House Cir Boca Raton FL 33486-8614	Common	100	
Dave Runyan 2348 Jordan Haven Ct South Jordan UT 84095-4404	Common	100	
Kelvin Lydale Phipps 1631S Hamlin Chicago IL 60623	Common	100	
James Paul Provenzano & Cynthia Lynn Jones Provenzano Jt Ten 12612 Ave 221/2 Chochilla CA 93610	Common	100	
Thomas Weiner & Epifania Seyberth Jt Ten 3731 Kals Way Las Vegas NV 89103-2399	Common	100	
Susan K Schultz 5427 Whipple Lake Road Clarkston MI 48348	Common	100	
Kuyen Le Kaabi & Faez C Kaabi Jt Ten 8 Santa Cruz Rancho Santa Margarita CA 92688	Common	100	
Wayne Dayberry & Tina Dayberry JTWROS 6854 Lake Nona Place Lake Worth FL 33426	Common	100	
Khalil K Ghavami & Minoo K Ghavami Jt/Ten 23432 Via San Pablo Laguna Hills CA 92656-1146	Common	100	
M Stuart McKenney Jr 6217 Jeffrey Rd Richmond VA 23226-2518	Common	100	
Slawomir Lachcik & Marta Lachcik Ten Com 2 Sutton Dr Vernon Rockvl CT 06066-5715	Common	100	

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David S Niezgoda 8166 Pine Forest Court Davisburg MI 48350	Common	100	
Gregory J Nolan 9828 Arden St Livonia MI 48150	Common	100	
Stephen J Fazio 600 Highland Dr La Canada CA 91011-4033	Common	100	
Derrick C Smith 10801 Old Simcoe Rd Port Perry Ontario L9L 1B3 Canada	Common	100	
Russel Holt & Helga Holt Jt Ten Route 2 Box 38 Evant TX 76525	Common	100	
Danny Clay 1027 Dearborn St Aurora Co 80011	Common	100	
NFSC/FMC IRA FBO William T Benson 300 W Main St Los Gatos CA 95030	Common	100	
Linda D Kornfeld 1440 Veteran St #209 Los Angeles CA 90024-4819	Common	100	
J Kotecha PO Box 610373 San Jose CA 95161-0373	Common	100	
Mark Koletzke 2715 NW 51st Pl Gainesville FL 32605-6209	Common	100	
Vincent D'Amato Cynthia S D'Amato JTWROS 9 Butternut Avenue Peabody MA 01960	Common	100	
Gary S Schubert Rt 1 Box 110 Roff OK 74865-9738	Common	100	
Frank R Pratt & Stephanie L Pratt Jt Ten 3611 I St NE #76 Auburn MA 98002-1814	Common	100	
Mark T Tritz 916 Vine St Eau Claire WI 54703	Common	100	
Robert Thurmond II 1027 Caren Dr Eldersbery MD 21784	Common	100	
Paul B Ipek 23592 Windsong Apt 12H Aliso Viejo CA 92656	Common	100	
James A Hofmockel Diane I Hofmockel 2358 Iroquois Dr Glenview IL 60025-1034	Common	100	

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FMTC Custodian Roth IRA FBO Kevin J Florey 20001 Springwood St Northville MI 48167	Common	100	
Anthony Keith Davis & Doane David Jt Ten 6 Borglum St Stamford Ct 06905	Common	100	
Darrell Myers & Spring Myers JTWROS 7109 Mill Valley Rd Mechanicsville VA 23111	Common	100	
Kurt Wasser 13215 NW 7th Dr Plantation FL 33325	Common	100	
Leroy W Stutz Tr Karen L Stutz Tr Leroy W Stutz & Karen L Stutz RE Liv Trust U/A Dtd 2-1-87 10401 SE 57th St Oklahoma City OK 73150-4508	Common	100	
Sandra E Kupferman 181-18 Kildare Rd Jamaica Estates NY 11432	Common	100	
FMT Co Cust IRA Rollover FBO John P Grant Jr 5 Sandy Hill Ter Westport CT 06880-4609	Common	100	
Kimberly C Logeston IRA E*Trade Custodian 1887 Pointe Dr Starkville MS 39759	Common	75	
Craig A Golding IRA Rollover TD Waterhouse Bank Custodian 533 St Andrews Road Newport Beach CA 92663-5348	Common	55	
Gregory M Koepper 40 Fairground St Franklin IN 46131	Common	50	
Scott F Armstrong 12200 Montecito Rd J204 Seal Beach CA 90740	Common	50	
Sarah Elizabeth Dumas 118 Pine Island Road North Dartmouth MA 02747	Common	30	
Gary Rothberger 374 N Cambridge St Orange CA 92866-1122	Common	93	
Frank I Pearson & Nancy L Pearson JTWROS 25 10th St NW Mason City IA 50401	Common	75	
Dan Geschwind C/F Maya Geschwind Und Ca UTMA 423 7th St Santa Monica CA 90402-1907	Common	51	

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Gregory A Factor IRA TD Waterhouse Bank Custodian 316 N Rossmore Unit 505 Los Angeles CA 90004-2415	Common	50	
Stifel Nicolaus Custodian For Dennis E Frye IRA RO 3724 Mill Road Sharpsburg MD 21782-1924	Common	50	
Manouchehr Saljoughian & Peyman Moshrefzadeh Jt Ten 44 Wandel Dr Moraga CA 94556-1941	Common	30	
Lawrence E Stein DMD PA Profit Sharing Trust 10/01/87 U/A 10/01/87 8821 SW 107th Ave Miami FL 33176	Common	90	
The Share Group Investment Club A Partnership C/o Nancy Hutchison 9 North Bells Alamo TN 38001-1729	Common	71	
Angela Chunless & Christine L Chun Jt Ten 28 Sargent Street San Francisco CA 94132-3145	Common	50	
Baughn Merideth & Jana Carey-Merideth Jt Ten Rt 1 Box 611 Caruthersville MO 63830	Common	50	
Elizabeth Johnson 170 32 130th Ave Apt 2A Jamaica NY 11434-6004	Common	45	
Keith J Sonnier & Kim R Sonnier 1104 Killarney Friendswood TX 77546-5322	Common	80	
Lewis Leroy Card Custodian Under CA/UTMA For Autumn R Whitmark 134ss Heather Cir Garden Grove CA 92840-6116	Common	65	
Rafael Arias Jr & Janet Lee Arias JTWROS 307 West Shore Road Huntington NY 11743-2068	Common	50	
Scott F Armstrong Cust For Randy S Armstrong UCAUTMA Until Age 21 12200 Montecito Rd J204 Seal Beach CA 90740	Common	50	
Matthew Swanlund 210 South Doheny Drive 2 Beverly Hills CA 90211	Common	43	
Hanh C Doan 1010 Toddy St Santa Ana CA 92703-1545	Common	30	

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Gerald E Carrington 3412 Longview Drive Sanford NC 27330-8974	Common	30	
Michael J Miller IRA R/O Etrade Custodian 515 Beechwood Drive E Rochester NY 14445	Common	15	
Guy David Cecala Laura Seely Cecala JTWROS 7303 Burdette Court Bethesda MD 20817-2907	Common	1	
Gerald L Story 1713 B Kent St Roseville CA 95661-3607	Common	20	
Alison Krieg 103 Niehaus Ave Little Ferry NJ 07643	Common	11	
Royald News Corp 150 West 25th Street #902 New York NY 10001-7404	Common	1	
Patricia Jagers 217 Bracken Cove Jackson MS 39212	Common	20	
John D Bartenfield 902 Willowbrook Dr Greensboro NC 27403	Common	10	
SNL Securities LLC Finance Dept PO Box 2124 Charlottesville VA 22902	Common	1	
Mitchelle A Mixon C/F Alexandria Michelle Mixon UTM 1720 St Marks Church Rd Suite Burlington NC 27215	Common	16	